

Company registration number: 03698459

Charity registration number: 1075455

# Doncaster Partnership for Carers Limited

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2021

Crozier Jones LLP  
Chartered Certified Accountants and Registered Auditors  
9/13 Thorne Road  
Doncaster  
South Yorkshire  
DN1 2HJ

## **Doncaster Partnership for Carers Limited**

### **Contents**

|                                      |         |
|--------------------------------------|---------|
| Reference and Administrative Details | 1       |
| Trustees' Report                     | 2 to 4  |
| Independent Examiner's Report        | 5       |
| Statement of Financial Activities    | 6       |
| Balance Sheet                        | 7       |
| Notes to the Financial Statements    | 8 to 15 |

## **Doncaster Partnership for Carers Limited**

### **Reference and Administrative Details**

**Charity Registration Number** 1075455

**Company Registration Number** 03698459

|                             |  |
|-----------------------------|--|
| <b>Registered Office</b>    | The charity is incorporated in England and Wales.<br>The Carers House<br>2 Regent Terrace<br>South Parade<br>Doncaster<br>South Yorkshire<br>DN1 2EE |
| <b>Independent Examiner</b> | Crozier Jones LLP<br>Chartered Certified Accountants and Registered Auditors<br>9/13 Thorne Road<br>Doncaster<br>South Yorkshire<br>DN1 2HJ          |
| <b>Bankers</b>              | Lloyds<br>55 High Street<br>Doncaster<br>South Yorkshire<br>DN1 1BH  |

## **Doncaster Partnership for Carers Limited**

### **Trustees' Report**

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2021.

#### **Objectives and activities**

##### **Public benefit**

The charity is for the public benefit to relieve the stresses experienced by carers of people with physical, mental or sensory impairment within the family through the provision of support services and the promotion of the needs of carers.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

#### **Achievements and performance**

##### **ENQUIRY LINE**

Advice and Information provided to carers and professionals

##### **CARERS TELEPHONE BEFRIENDING**

Provides ongoing Emotional Support to Carers

##### **COUNSELLING**

Providing counselling to carers of all ages these were moved to online or telephone due to Covid19

##### **CARERS HEALTH AND WELLBEING SESSIONS**

Carers have been given the opportunity to access a number of health and wellbeing sessions over the year which were aimed at supporting them in their caring role, due to COVID19 these sessions were held on line

##### **PARENT CARER SUPPORT**

We provide administrative support for Doncaster Parent Voice and also provide support to facilitate their activities including providing information and one to one support to parent carers when children are going through the EHC process whilst in education and providing information on how to access an EHC plan for their child.

##### **COVID19**

During the financial year 2020 -2021 we continued to provide support to carers living in Doncaster and quickly learnt how to use Teams and Zoom to ensure we kept in touch with carers and were available to new carers wanting support

#### **Financial review**

The income for the year was £56,659 compared with £34,782 last year and expenditure was £39,888 compared with £35,665 last year.

The charity had a surplus of £16,771 compared to a deficit of £883 last year. Total funds carried forward are £26,163 all of which relates to unrestricted funds.

## **Doncaster Partnership for Carers Limited**

### **Trustees' Report**

#### ***Policy on reserves***

The Charity has in the past maintained reserves against unanticipated expenditure requirements to meet its legal and moral obligations, and allow the orderly continuation of its activities for a reasonable time in the event of failure to secure funding. The charity will keep this policy under regular review.

#### ***Investment policy and objectives***

The trustees shall invest the moneys of the company not immediately required for its own purpose in or upon such investments securities or property as may be thought fit subject nevertheless to such conditions (if any) and such consents (if any) as for the time being may be imposed or required by law and subject also to the provision of the Memorandum and Articles of Association.

#### **Trustees and officers**

The trustees and officers serving during the year and since the year end were as follows:

|           |                          |
|-----------|--------------------------|
| Trustees: | Mr B Rounthwaite         |
|           | Mrs J M Wilson           |
|           | Mrs D Osborne, Secretary |
|           | Mrs J Harlington         |

#### **Structure, governance and management**

##### ***Recruitment and appointment of trustees***

The board of Trustees may at their discretion admit to fuller membership:

- 1) Individual persons who are carers or have been carers
- 2) Organisations operating in the field of carer support
- 3) Individuals and organisations that support the objects of the company

##### ***Induction and training of trustees***

All directors are invited to an induction session after which they are given the directors handbook, which includes advice and information to enable them to carry out their duties as a director. They are informed of training available as and when it is identified.

The Board of Trustees manages the company.

## **Doncaster Partnership for Carers Limited**

### **Trustees' Report**

#### **Statement of Trustees' Responsibilities**

The trustees (who are also the directors of Doncaster Partnership for Carers Limited for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations. The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

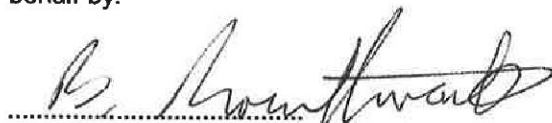
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **Small companies provision statement**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 7 December 2021 and signed on its behalf by:



Mr B Rounthwaite  
Trustee

## **Doncaster Partnership for Carers Limited**

### **Independent Examiner's Report to the trustees of Doncaster Partnership for Carers Limited ("the Company")**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

#### **Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

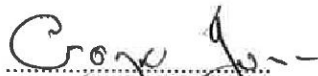
Having satisfied myself that the accounts of Doncaster Partnership for Carers Limited are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Doncaster Partnership for Carers Limited as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



M S Crozier MA(cantab) FCCA ACA ATII  
Chartered Certified Accountants and Registered Auditors

9/13 Thorne Road  
Doncaster  
South Yorkshire  
DN1 2HJ

7 December 2021

# Doncaster Partnership for Carers Limited

## Statement of Financial Activities for the Year Ended 31 March 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

|                                    | Note | Unrestricted funds<br>£ | Restricted funds<br>£ | Total<br>2021<br>£ |
|------------------------------------|------|-------------------------|-----------------------|--------------------|
| <b>Income and Endowments from:</b> |      |                         |                       |                    |
| Donations and legacies             | 3    | 30,626                  | 24,077                | 54,703             |
| Other trading activities           | 4    | 13                      | -                     | 13                 |
| Investment income                  | 5    | 8                       | -                     | 8                  |
| Other income                       | 6    | 1,935                   | -                     | 1,935              |
| Total income                       |      | <u>32,582</u>           | <u>24,077</u>         | <u>56,659</u>      |
| <b>Expenditure on:</b>             |      |                         |                       |                    |
| Charitable activities              | 7    | <u>(15,811)</u>         | <u>(24,077)</u>       | <u>(39,888)</u>    |
| Total expenditure                  |      | <u>(15,811)</u>         | <u>(24,077)</u>       | <u>(39,888)</u>    |
| Net income                         |      | <u>16,771</u>           | <u>-</u>              | <u>16,771</u>      |
| Net movement in funds              |      | 16,771                  | -                     | 16,771             |
| <b>Reconciliation of funds</b>     |      |                         |                       |                    |
| Total funds brought forward        |      | <u>9,392</u>            | <u>-</u>              | <u>9,392</u>       |
| Total funds carried forward        | 15   | <u>26,163</u>           | <u>-</u>              | <u>26,163</u>      |
|                                    | Note | Unrestricted funds<br>£ | Restricted funds<br>£ | Total<br>2020<br>£ |
| <b>Income and Endowments from:</b> |      |                         |                       |                    |
| Donations and legacies             | 3    | 15,664                  | 11,221                | 26,885             |
| Other trading activities           | 4    | 3,462                   | -                     | 3,462              |
| Investment income                  | 5    | 10                      | -                     | 10                 |
| Other income                       | 6    | 4,425                   | -                     | 4,425              |
| Total income                       |      | <u>23,561</u>           | <u>11,221</u>         | <u>34,782</u>      |
| <b>Expenditure on:</b>             |      |                         |                       |                    |
| Charitable activities              | 7    | <u>(24,444)</u>         | <u>(11,221)</u>       | <u>(35,665)</u>    |
| Total expenditure                  |      | <u>(24,444)</u>         | <u>(11,221)</u>       | <u>(35,665)</u>    |
| Net expenditure                    |      | <u>(883)</u>            | <u>-</u>              | <u>(883)</u>       |
| Net movement in funds              |      | (883)                   | -                     | (883)              |
| <b>Reconciliation of funds</b>     |      |                         |                       |                    |
| Total funds brought forward        |      | <u>10,275</u>           | <u>-</u>              | <u>10,275</u>      |
| Total funds carried forward        | 15   | <u>9,392</u>            | <u>-</u>              | <u>9,392</u>       |

All of the charity's activities derive from continuing operations during the above two periods.

The notes on pages 8 to 15 form an integral part of these financial statements.



## Doncaster Partnership for Carers Limited

(Registration number: 03698459)  
Balance Sheet as at 31 March 2021

|   | Note | 2021<br>£ | 2020<br>£ |
|---|------|-----------|-----------|
| <b>Current assets</b>                                 |      |           |           |
| Debtors   | 12   | 4,107     | 2,848     |
| Cash at bank and in hand                              | 13   | 40,152    | 16,328    |
|   |      | 44,259    | 19,176    |
| <b>Creditors: Amounts falling due within one year</b> | 14   | (18,096)  | (9,784)   |
| <b>Net assets</b>                                     |      | 26,163    | 9,392     |
| <b>Funds of the charity:</b>                          |      |           |           |
| <b>Unrestricted income funds</b>                      |      |           |           |
| Unrestricted funds                                    |      | 26,163    | 9,392     |
| <b>Total funds</b>                                    | 15   | 26,163    | 9,392     |

For the financial year ending 31 March 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 6 to 15 were approved by the trustees, and authorised for issue on 7 December 2021 and signed on their behalf by:

  
.....  
Mr B Rounthwaite  
Trustee

The notes on pages 8 to 15 form an integral part of these financial statements.

## **Doncaster Partnership for Carers Limited**

### **Notes to the Financial Statements for the Year Ended 31 March 2021**

#### **1 Charity status**

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

The Carers House  
2 Regent Terrace  
South Parade  
Doncaster  
South Yorkshire  
DN1 2EE

These financial statements were authorised for issue by the trustees on 7 December 2021.

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

##### **Basis of preparation**

Doncaster Partnership for Carers Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

##### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

##### **Income and endowments**

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

## **Doncaster Partnership for Carers Limited**

### **Notes to the Financial Statements for the Year Ended 31 March 2021**

#### ***Donations and legacies***

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

#### ***Grants receivable***

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

#### ***Investment income***

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

#### ***Expenditure***

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### ***Charitable activities***

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### ***Support costs***

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

#### ***Governance costs***

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

## **Doncaster Partnership for Carers Limited**

### **Notes to the Financial Statements for the Year Ended 31 March 2021**

#### **Government grants**

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

## Doncaster Partnership for Carers Limited

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

#### Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

### 3 Income from donations and legacies

|                                   | Unrestricted<br>funds<br>General<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
|-----------------------------------|---------------------------------------|--------------------------|---------------------|
| Donations and legacies;           |                                       |                          |                     |
| Donations from individuals        | 11,926                                | -                        | 11,926              |
| Grants, including capital grants; |                                       |                          |                     |
| Government grants                 | 12,900                                | -                        | 12,900              |
| Grants from other charities       | 5,800                                 | 24,077                   | 29,877              |
| <b>Total for 2021</b>             | <b>30,626</b>                         | <b>24,077</b>            | <b>54,703</b>       |
| <b>Total for 2020</b>             | <b>15,664</b>                         | <b>11,221</b>            | <b>26,885</b>       |

### 4 Income from other trading activities

|                       | Unrestricted<br>funds<br>General<br>£ | Total<br>funds<br>£ |
|-----------------------|---------------------------------------|---------------------|
| Events income;        |                                       |                     |
| Other events income   | 13                                    | 13                  |
| <b>Total for 2021</b> | <b>13</b>                             | <b>13</b>           |
| <b>Total for 2020</b> | <b>3,462</b>                          | <b>3,462</b>        |

## Doncaster Partnership for Carers Limited

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### 5 Investment income

|   | Unrestricted<br>funds<br>General<br>£ | Total<br>funds<br>£ |
|---|---------------------------------------|---------------------|
| Interest receivable and similar income;<br>Interest receivable on bank deposits | 8                                     | 8                   |
| <b>Total for 2021</b>   | <b>8</b>                              | <b>8</b>            |
| <b>Total for 2020</b>   | <b>10</b>                             | <b>10</b>           |

#### 6 Other income

|                       | Unrestricted<br>funds<br>General<br>£ | Total<br>funds<br>£ |
|-----------------------|---------------------------------------|---------------------|
| Rental income         | 1,935                                 | 1,935               |
| <b>Total for 2021</b> | <b>1,935</b>                          | <b>1,935</b>        |
| <b>Total for 2020</b> | <b>4,425</b>                          | <b>4,425</b>        |

## Doncaster Partnership for Carers Limited

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### 7 Expenditure on charitable activities

|   | Activity<br>undertaken<br>directly<br>£ | Activity<br>support<br>costs<br>£ | Total<br>expenditure<br>£ |
|---|---|-----------------------------------|---------------------------|
| Doncaster Parents Voice costs           | 16,617                                  | -                                 | 16,617                    |
| A4A Project costs                       | 7,460                                   | -                                 | 7,460                     |
| Insurance                               | 1,374                                   | -                                 | 1,374                     |
| Repairs and maintenance                 | 91                                      | -                                 | 91                        |
| Telephone and fax                       | 64                                      | -                                 | 64                        |
| Computer software and maintenance costs | 1,523                                   | -                                 | 1,523                     |
| Sundry expenses                         | 250                                     | -                                 | 250                       |
| Office support                          | 1,359                                   | -                                 | 1,359                     |
| Volunteers expenses                     | 1,089                                   | -                                 | 1,089                     |
| Water Expenses                          | 364                                     | -                                 | 364                       |
| Bank charges                            | 109                                     | -                                 | 109                       |
| Rent and rates                          | -                                       | 7,750                             | 7,750                     |
| Printing, postage and stationary        | -                                       | 113                               | 113                       |
| Light, heat and power                   | -                                       | 747                               | 747                       |
| <b>Total for 2021</b>                   | <b>30,300</b>                           | <b>8,610</b>                      | <b>38,910</b>             |

In addition to the expenditure analysed above, there are also governance costs of £978 (2020 - £954) which relate directly to charitable activities. See note 8 for further details.

#### 8 Analysis of governance and support costs

##### Governance costs

|   | Unrestricted<br>funds<br>General<br>£ | Total<br>funds<br>£ |
|---|---------------------------------------|---------------------|
| Independent examiner fees               |                                       |                     |
| Examination of the financial statements | 978                                   | 978                 |
| <b>Total for 2021</b>                   | <b>978</b>                            | <b>978</b>          |
| <b>Total for 2020</b>                   | <b>954</b>                            | <b>954</b>          |

## Doncaster Partnership for Carers Limited

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### 9 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

#### 10 Independent examiner's remuneration

|   | 2021<br>£ | 2020<br>£ |
|---|-----------|-----------|
| Examination of the financial statements | 978       | 954       |

#### 11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 12 Debtors

|               | 2021<br>£ | 2020<br>£ |
|---------------|-----------|-----------|
| Trade debtors | 323       | 2,367     |
| Prepayments   | 3,784     | 481       |
|               | 4,107     | 2,848     |

#### 13 Cash and cash equivalents

|  | 2021<br>£ | 2020<br>£ |
|--|-----------|-----------|
| Cash on hand   | 79        | 257       |
| Cash at bank   | 40,073    | 16,071    |
|  | 40,152    | 16,328    |
| Bank overdrafts                                      | (151)     | -         |
| Cash and cash equivalents in statement of cash flows | 40,001    | 16,328    |

#### 14 Creditors: amounts falling due within one year

|                 | 2021<br>£ | 2020<br>£ |
|-----------------|-----------|-----------|
| Bank overdrafts | 151       | -         |
| Trade creditors | 15,214    | 5,549     |
| Accruals        | 2,731     | 4,235     |
|                 | 18,096    | 9,784     |



# Doncaster Partnership for Carers Limited

## Notes to the Financial Statements for the Year Ended 31 March 2021

### 15 Funds

|                               | Balance at 1<br>April 2020<br>£ | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Balance at 31<br>March 2021<br>£ |
|-------------------------------|---------------------------------|----------------------------|----------------------------|----------------------------------|
| <b>Unrestricted funds</b>     |                                 |                            |                            |                                  |
| <i><b>General</b></i>         |                                 |                            |                            |                                  |
| Committee                     | 9,392                           | 32,582                     | (15,811)                   | 26,163                           |
| <b>Restricted funds</b>       |                                 |                            |                            |                                  |
| A4A Project                   | -                               | 7,460                      | (7,460)                    | -                                |
| Doncaster Parent Voice        | -                               | 16,617                     | (16,617)                   | -                                |
| <b>Total restricted funds</b> | -                               | 24,077                     | (24,077)                   | -                                |
| <b>Total funds</b>            | 9,392                           | 56,659                     | (39,888)                   | 26,163                           |
|                               | Balance at 1<br>April 2019<br>£ | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Balance at 31<br>March 2020<br>£ |
| <b>Unrestricted funds</b>     |                                 |                            |                            |                                  |
| <i><b>General</b></i>         |                                 |                            |                            |                                  |
| Committee                     | 10,275                          | 23,561                     | (24,444)                   | 9,392                            |
| <b>Restricted</b>             |                                 |                            |                            |                                  |
| A4A Project                   | -                               | 2,370                      | (2,370)                    | -                                |
| Essential Life Skills Project | -                               | 8,851                      | (8,851)                    | -                                |
| <b>Total restricted funds</b> | -                               | 11,221                     | (11,221)                   | -                                |
| <b>Total funds</b>            | 10,275                          | 34,782                     | (35,665)                   | 9,392                            |